

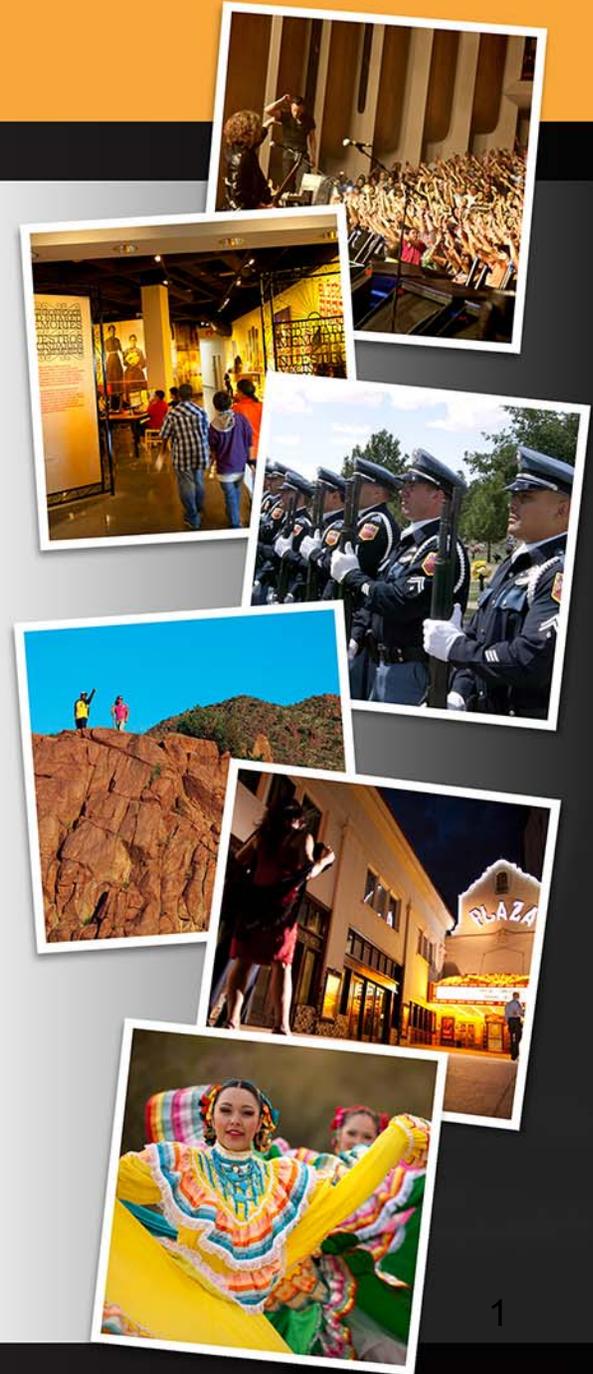


SERVICE SOLUTIONS SUCCESS

City of El Paso

FY2015 City Manager's
Proposed Budget

Mayor and Council



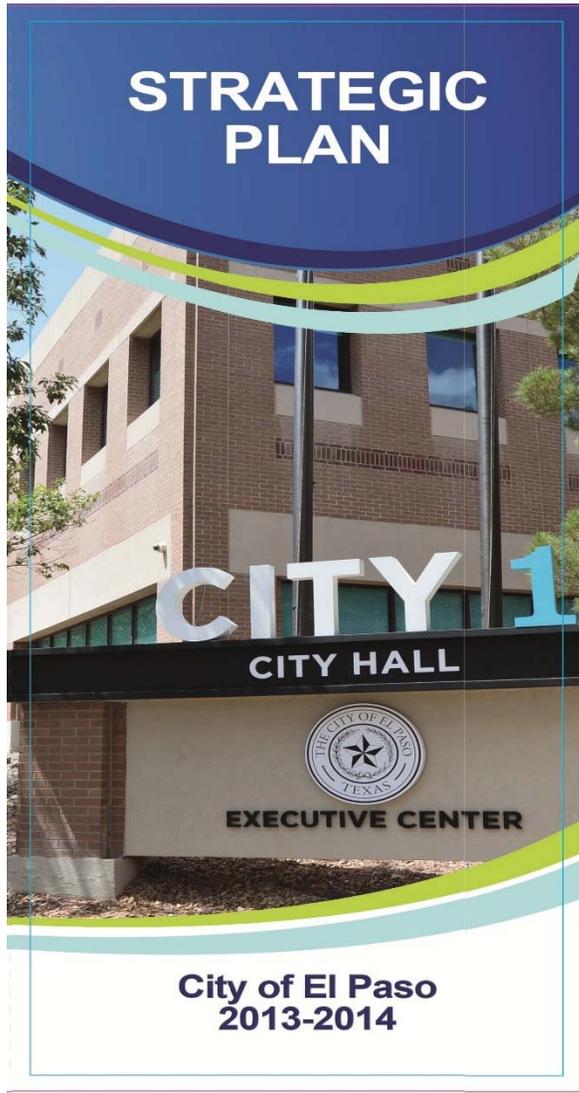


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STRATEGIC PLAN



City of El Paso
2013-2014



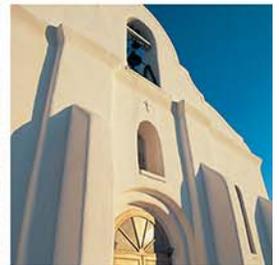
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City of El Paso Mission Statement

*Dedicated to providing
outstanding customer services
for a better El Paso*





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Mayor and City Council Focus Areas for 2014-15

1. Economic Development

Fort Bliss, Jobs, Retail, Business Processes

2. Public Safety

Police, Fire & Code Enforcement

3. Customer Service

High Performance – surveys, etc. for voice of customer

4. Fiscal Responsibility & Sound Governance

Effective use of our funds

5. Quality of Life

Quality of Life Bonds & Street Improvement Bonds & Overall Improvements in Transportation, After-School Programs, and Summer Programs for Kids – Libraries, Recreational Programs, Parks and the Zoo

6. Workforce Focus

Incentives, motivational processes

7. Communications

Transparent & consistent



FY 2015 Proposed All Funds Revenue

REVENUE BY SOURCE	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ADOPTED	FY 14	FY 15 PROPOSED	FY15 Proposed Over/(Under) FY14	
					ADJUSTED 05/31/2014		Adjusted Amount	Percent
Non-Operating Revenues	7,844	7,798	8,530	0	0	0	0	0.00%
Transfers In	0	15,086	95,210	0	0	40,000	40,000	100.00%
TOTAL REVENUES	7,844	22,884	103,739	0	0	40,000	40,000	100.00%

In previous years, Council Districts' Discretionary allocation of \$5,000 per district was budgeted in the General Fund. At the end of each year, any remaining balance was transferred to each District's All Years Fund. This year in an effort to streamline processes, we recommend depositing the \$5,000 allocation directly in each District's All Years Fund at the beginning of the fiscal year.



FY 2015

Proposed All Funds Expenditures by Category

EXPENDITURES	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ADOPTED	FY14 ADJUSTED 05/31/14	FY 15 PROPOSED	FY15 Proposed Over(Under) FY14 Adjusted Amount	Percent
Personal Services	1,097,733	1,128,946	1,115,709	1,203,429	1,171,396	1,153,885	(17,512)	-1.49%
Contractual Services	54,109	56,057	61,835	52,645	54,245	52,645	(1,600)	-2.95%
Materials and Supplies	28,591	14,307	22,273	19,660	7,500	9,460	1,960	26.13%
Operating Expenditures	91,781	102,445	181,176	71,000	79,100	81,200	2,100	2.65%
Non-Operating Expenditures	0	0	10,000	0	0	0	0	0.00%
Other Uses	21,550	15,086	99,585	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,293,765	1,316,842	1,490,579	1,346,734	1,312,241	1,297,190	(15,052)	-1.15%

Personal Services: Reduction in Mayor's Office reflecting a transfer of one FTE to the Office of the Comptroller to assist with receiving payments from walk-in customers.



FY 2015 Proposed General Fund Expenditures

EXPENDITURES	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ADOPTED	FY14 ADJUSTED 05/31/14	FY15 Proposed		
						FY 15 Over PROPOSED	(Under) FY14 Amount	Adjusted Percent
Personal Services	1,097,733	1,128,946	1,114,681	1,203,429	1,171,396	1,153,885	(17,512)	-1.49%
Contractual Services	54,109	56,057	61,835	52,645	54,245	52,645	(1,600)	-2.95%
Materials and Supplies	17,741	8,817	17,180	19,660	7,500	9,460	1,960	26.13%
Operating Expenditures	44,910	84,522	92,762	71,000	79,100	41,200	(37,900)	-47.91%
Non-Operating Expenditures	0	0	10,000	0	0	0	0	0.00%
Other Uses	735	15,086	99,585	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,215,230	1,293,429	1,396,043	1,346,734	1,312,241	1,257,190	(55,052)	-4.20%

Personal Services: Reduction in Mayor’s Office reflecting a transfer of one FTE to the Office of the Comptroller to assist with receiving payments from walk-in customers.

Operating Expenditures: In previous years, Council Districts’ Discretionary allocation of \$5,000 per district was budgeted in the General Fund. At the end of each year, any remaining balance was transferred to each District’s All Years Fund. This year in an effort to streamline processes, we recommend depositing the \$5,000 allocation directly in each District’s All Years Fund at the beginning of the fiscal year.



FY 2015 Proposed Non-General Fund Expenditures

EXPENDITURES	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ADOPTED	FY14 ADJUSTED 05/31/14	FY 15 PROPOSED	FY15 Proposed Over(Under) FY14 Adjusted	
							Amount	Percent
Personal Services	0	0	1,028	0	0	0	0	0.00%
Materials and Supplies	10,850	5,491	5,093	0	0	0	0	0.00%
Operating Expenditures	46,870	17,923	88,415	0	0	40,000	40,000	100.00%
Other Uses	20,815	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	78,535	23,413	94,536	0	0	40,000	40,000	100.00%

In previous years, Council Districts' Discretionary allocation of \$5,000 per district was budgeted in the General Fund. At the end of each year, any remaining balance was transferred to each District's All Years Fund. This year in an effort to streamline processes, we recommend depositing the \$5,000 allocation directly in each District's All Years Fund at the beginning of the fiscal year.



FY 2015 FTE Comparison

	FY 2014 Adopted	FY 2015 Proposed	Variance
General Fund	24	24	0
Non-General Fund	0	0	0
Total	24	24	0

Office of the Mayor

4.00 FTE

Council Districts 1-8

20.00 FTE (2.50 FTE for each District)

Total: 24.00 FTE



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Questions?



FY 2015 Proposed All Funds Expenditures by Division

	FY14 Adopted	FY14 Adjusted 05/31/14	FY15 Proposed	FY2015 Proposed Over/(Under) FY2014 Adjusted	
				Amount	Percent
General Government					
Office of the Mayor	378,917	344,417	329,520	(14,897)	-4.33%
Council District 1	120,977	120,978	115,959	(5,019)	-4.15%
Council District 2	120,977	120,978	115,959	(5,019)	-4.15%
Council District 3	120,977	120,978	115,959	(5,019)	-4.15%
Council District 4	120,977	120,978	115,959	(5,019)	-4.15%
Council District 5	120,977	120,978	115,959	(5,019)	-4.15%
Council District 6	120,977	120,978	115,959	(5,019)	-4.15%
Council District 7	120,977	120,978	115,959	(5,019)	-4.15%
Council District 8	120,977	120,978	115,959	(5,019)	-4.15%
Sub Total	1,346,734	1,312,241	1,257,190	(55,052)	-4.20%
Non major Governmental Funds					
Council District 1	0	0	5,000	5,000	100.00%
Council District 2	0	0	5,000	5,000	100.00%
Council District 3	0	0	5,000	5,000	100.00%
Council District 4	0	0	5,000	5,000	100.00%
Council District 5	0	0	5,000	5,000	100.00%
Council District 6	0	0	5,000	5,000	100.00%
Council District 7	0	0	5,000	5,000	100.00%
Council District 8	0	0	5,000	5,000	100.00%
Sub Total	0	0	40,000	40,000	100.00%
All Funds Total	1,346,734	1,312,241	1,297,190	(15,052)	-1.15%